

Payment Date: June 1, 2015  
Allocation Period: July 2015 to December 2015  
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

Revised  
5/20/2016

|  |                | Successor Agency for the Former<br>Glendale RDA |                |
|--|----------------|---|----------------|
| Title of Former Redevelopment Agency (RDA):  | Agency Total   | SAN FERNANDO RD.                                |                |
|  |                | CENTRAL   | CORR           |
|  |                | 15602   | 15603          |
| RPTTF Beginning Balance  | \$0.00         | \$0.00  | \$0.00         |
| Deposits:  |                |   |                |
| Secured, Unsecured & Supplemental Property Taxes                                       | 28,262,890.56  | 19,132,189.65                                   | 9,130,700.91   |
| Miscellaneous Property Taxes   | 55,018.32      | (75,925.55)                                     | 130,943.87     |
| Debt Service Override Property Taxes   | 0.00           | 0.00  | 0.00           |
| Total Deposits (1)   | 28,317,908.88  | 19,056,264.10                                   | 9,261,644.78   |
| H&S Code 34183 Distributions:  |                |   |                |
| Administrative Distributions:  |                |   |                |
| SB813 5%   | (39,324.26)    | (11,439.05)                                     | (27,885.21)    |
| ABx1 26  | (88,140.96)    | (59,313.61)                                     | (28,827.35)    |
| SB2557 Administrative Fees   | 0.00           | 0.00  | 0.00           |
| Total Administrative Distributions (2)   | (127,465.22)   | (70,752.66)                                     | (56,712.56)    |
| Negotiated Passthrough Distributions:  |                |   |                |
| Contractual MOU Agreement (Rancho P.V. Only)   | 0.00           | 0.00  | 0.00           |
| City Passthrough Payments  | 0.00           | 0.00  | 0.00           |
| County Taxing Entities (CTE) Passthrough Payments                                      | (4,239,610.54) | 0.00  | (4,239,610.54) |
| County Taxing Entities (CTE) Subordination   | 0.00           | 0.00  | 0.00           |
| Special District Passthrough Payments  | 0.00           | 0.00  | 0.00           |
| Special District Subordination   | 0.00           | 0.00  | 0.00           |
| K-12 School Passthrough Payments   | (764,641.35)   | 0.00  | (764,641.35)   |
| K-12 School Subordination  | 0.00           | 0.00  | 0.00           |
| K-12 School Subordination Re-Payment   | 0.00           | 0.00  | 0.00           |
| Community College Passthrough Payments   | 0.00           | 0.00  | 0.00           |
| Community College Subordination  | 0.00           | 0.00  | 0.00           |
| Community College Subordination Re-Payment   | 0.00           | 0.00  | 0.00           |
| County Office of Education   | (34,082.85)    | 0.00  | (34,082.85)    |
| Total Negotiated Passthrough Distribution * (3)  | (5,038,334.74) | 0.00  | (5,038,334.74) |
| Statutory Passthrough Distributions:   |                |   |                |
| City Passthrough Payments  | (266,744.76)   | (266,744.76)                                    | 0.00           |
| County Taxing Entities (CTE) Passthrough Payments                                      | (822,172.86)   | (822,172.86)                                    | 0.00           |
| County Taxing Entities (CTE) Subordination   | 0.00           | 0.00  | 0.00           |
| Special District Passthrough Payments  | (629.74)       | (629.74)  | 0.00           |
| Special District Subordination   | 0.00           | 0.00  | 0.00           |
| K-12 School Passthrough Payments   | (443,292.05)   | (443,292.05)                                    | 0.00           |
| K-12 School Subordination  | 0.00           | 0.00  | 0.00           |
| K-12 School Subordination Re-Payment   | 0.00           | 0.00  | 0.00           |
| Community College Passthrough Payments   | (82,980.39)    | (82,980.39)                                     | 0.00           |
| Community College Subordination  | 0.00           | 0.00  | 0.00           |
| Community College Subordination Re-Payment   | 0.00           | 0.00  | 0.00           |
| County Office of Education   | (9,879.74)     | (9,879.74)                                      | 0.00           |
| ERAF   | (497,597.69)   | (497,597.69)                                    | 0.00           |
| Total Statutory Passthrough Distributions * (4)  | (2,123,297.23) | (2,123,297.23)                                  | 0.00           |
| Total Administration and Passthrough Distributions                                     | (7,289,097.19) | (2,194,049.89)                                  | (5,095,047.30) |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)                    | 21,028,811.69  | 16,862,214.21                                   | 4,166,597.48   |
| Finance Approved RPTTF for Distribution:   |                |   |                |
| Non-Admin EOs  | 4,312,646.00   |   |                |
| Admin EOs  | 250,000.00     |   |                |
| Less Prior Period Adjustments (PPA)  | (409,517.00)   |   |                |
| Less Low and Moderate Income Housing Funds (LMIHF) Withholding                         | 0.00           |   |                |
| Less Other Funds and Accounts (OFA) Withholding  | 0.00           |   |                |
| EO item #89 Per DOF 4/21/2016 revised detemination letter                              | 4,333,786.00   |   |                |
| Total Finance Approved RPTTF for Distribution  | 8,486,915.00   |   |                |
| Actual EOs Distribution to Successor Agency:   |                |   |                |
| Non-Admin EOs  | 4,312,646.00   |   |                |
| Admin EOs  | 250,000.00     |   |                |
| Less Prior Period Adjustments (PPA)  | (409,517.00)   |   |                |
| Less LMIHF Withholding   | 0.00           |   |                |
| Less OFA Withholding   | 0.00           |   |                |
| EOs Distribution to Successor Agency on 6/1/2015                                       | 4,153,129.00   |   |                |
| EO item #89 (Direct Deposit on 5/20/2016)**  | 4,333,786.00   |   |                |
| Total EOs Distribution to Successor Agency (5)   | 8,486,915.00   |   |                |
| County Redevelopment Bonds Refunding Program - Fund w/held                             | 0.00           |   |                |
| Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)                             | 0.00           |   |                |
| Non-RPTTF Contract Permitted Admin Expense (Avalon Only)                               | 0.00           |   |                |
| County Taxing Entities (CTE) Deferral Payments   | 0.00           |   |                |
| Total Distribution to Successor Agency   | 8,486,915.00   |   |                |
| SCO Invoice for Audit and Oversight (6)  | 25,382.67      |   |                |
| Total RPTTF Distributions: (7) = (2+3+4+5+6)   | 15,801,394.86  |   |                |
| Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) | 12,516,514.02  |   |                |
| Prior Period Adjustment  |                |   |                |
| Prior Period Adjustment to Cities  | 65,918.89      |   |                |
| Prior Period Adjustment to County Taxing Entities                                      | 126,727.72     |   |                |
| Prior Period Adjustment to Special Districts   | 141.08         |   |                |
| Prior Period Adjustment to K-12 Schools  | 85,301.92      |   |                |
| Prior Period Adjustment to Community Colleges  | 18,589.91      |   |                |
| Prior Period Adjustment to County Office of Education                                  | 1,588.96       |   |                |
| Prior Period Adjustment to ERAF  | 111,248.52     |   |                |
| Total Prior Adjustment Distribution (9)  | 409,517.00     |   |                |
| Residual Distribution  |                |   |                |
| Residual Balance to Cities   | 1,967,130.99   |   |                |
| Residual Balance to County Taxing Entities   | 3,744,961.44   |   |                |
| Residual Balance to Special Districts  | 4,197.23       |   |                |
| Residual Balance to K-12 Schools   | 2,483,298.87   |   |                |
| Residual Balance to Community Colleges   | 553,045.32     |   |                |
| Residual Balance to County Office of Education   | 44,845.90      |   |                |
| Residual Balance to ERAF   | 3,309,517.27   |   |                |
| Total Residual Distribution (10)   | 12,106,997.02  |   |                |
| Ending RPTTF Balance (11) = (8-9-10)   | 0.00           |   |                |

\* Refer to the attachment for the Passthrough Distribution detail  
\*\*Per DOF's revised determination letter for Glendale on 4/21/2016, a previous denied item #89 became approved. Therefore, additional \$4,333,786 is to be paid to successor agency by recovering the Residual from various ATEs through the May 20, 2016 Regular Property Tax distribution.

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment  
Revised  
5/20/2016

| SUCCESSOR AGENCY PROJECT AREA: 15602 GLENDALE - CENTRAL |              |                       |          |               |                         |                         |                |                  |                |                       |        |               |                        |                |                   |                   |                 |
|---|--------------|-----------------------|----------|---------------|-------------------------|-------------------------|----------------|------------------|----------------|-----------------------|--------|---------------|------------------------|----------------|-------------------|-------------------|-----------------|
| PASS THROUGH  |              |                       |          |               |                         |                         |                |                  |                |                       |        |               |                        | \$34186(a)     | JUNE 1, 2015      | NET               |                 |
| AFFECTED TAXING AGENCY:                                 | NEGOTIATED   |                       |          |               |                         |                         | STATUTORY      |                  |                |                       |        |               |                        |                |                   |                   |                 |
|   | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290         |                  |                | \$33676 ANNUAL GROWTH |        | SUB-ORDINATED | (b) STATUTORY SUBTOTAL |                |                   |                   |                 |
|   |              |                       |          |               |                         |                         | FACILITIES     | TAX              | ERAF           | FACILITIES            | TAX    |               |                        |                |                   |                   |                 |
| 105 Los Angeles County General                          | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | (775,833.79)     | 0.00           | 0.00                  | 0.00   | 0.00          | (775,833.79)           | (118,382.28)   | (4,752,665.41)    | (5,646,881.48)    |                 |
| 120 Los Angeles County General                          | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | (266.89)         | 0.00           | 0.00                  | 0.00   | 0.00          | (266.89)               | (40.73)        | (1,635.12)        | (1,942.74)        |                 |
| 731 County Fire Foster and Fire Warden                  | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | (17,815.08)      | 0.00           | 0.00                  | 0.00   | 0.00          | (17,815.08)            | (2,718.36)     | (109,133.29)      | (129,666.73)      |                 |
| 3010 County Flood Control District                      | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | (4,243.26)       | 0.00           | 0.00                  | 0.00   | 0.00          | (4,243.26)             | (647.47)       | (25,993.63)       | (30,884.36)       |                 |
| 3070 County Flood Control Maintenance                   | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | (24,013.84)      | 0.00           | 0.00                  | 0.00   | 0.00          | (24,013.84)            | (3,664.20)     | (147,105.95)      | (174,783.99)      |                 |
| 6180 Greater L.A. County Vector Control                 | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | (629.74)         | 0.00           | 0.00                  | 0.00   | 0.00          | (629.74)               | (96.09)        | (3,857.85)        | (4,583.68)        |                 |
| 15601 City of Glendale                                  | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | (266,744.76)     | 0.00           | 0.00                  | 0.00   | 0.00          | (266,744.76)           | (45,090.19)    | (1,810,225.39)    | (2,122,060.34)    |                 |
| 40000 Educational Revenue Augmentation Fund             | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | 0.00             | (144,153.29)   | 0.00                  | 0.00   | 0.00          | (144,153.29)           | (21,995.95)    | (883,066.10)      | (1,049,215.34)    |                 |
| 40001 Educational Augmentation Fund Impound             | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00           | 0.00             | (353,444.40)   | 0.00                  | 0.00   | 0.00          | (353,444.40)           | (53,931.08)    | (2,165,158.56)    | (2,572,534.04)    |                 |
| 40015 County School Services                            | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | (2,681.25)     | (628.94)         | 0.00           | 0.00                  | 0.00   | 0.00          | (3,310.19)             | (505.09)       | (20,277.77)       | (24,093.05)       |                 |
| 40021 Children's Institution Tuition Fund               | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | (5,321.34)     | (1,248.21)       | 0.00           | 0.00                  | 0.00   | 0.00          | (6,569.55)             | (1,002.43)     | (40,244.47)       | (47,816.45)       |                 |
| 80004 Glendale Community College District               | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | (43,564.69)    | (39,415.70)      | 0.00           | 0.00                  | 0.00   | 0.00          | (82,980.39)            | (12,661.75)    | (508,328.21)      | (603,970.35)      |                 |
| 86703 Glendale Unified School District                  | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | (245,502.91)   | (187,482.83)     | 0.00           | 0.00                  | 0.00   | 0.00          | (432,985.74)           | (66,068.07)    | (2,652,419.26)    | (3,151,473.07)    |                 |
| 86706 County School Service Fund- Glendale              | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | (2,899.68)     | (2,214.35)       | 0.00           | 0.00                  | 0.00   | 0.00          | (5,114.03)             | (780.33)       | (31,327.80)       | (37,222.16)       |                 |
| 86707 Dev.Ctr.Hdcpd.Minor-Glendale                      | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | (1,829.46)     | (1,397.11)       | 0.00           | 0.00                  | 0.00   | 0.00          | (3,226.57)             | (492.33)       | (19,765.56)       | (23,484.46)       |                 |
| 86720 Glendale Unif Childrens Ctr Fund                  | 0.00         | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | (1,114.55)     | (851.16)         | 0.00           | 0.00                  | 0.00   | 0.00          | (1,965.71)             | (299.95)       | (12,041.99)       | (14,307.65)       |                 |
| AGENCY TOTAL  | \$0.00       | \$0.00                | \$0.00   | \$0.00        | \$0.00                  | \$0.00                  | (\$302,913.88) | (\$1,322,785.66) | (\$497,597.69) | \$0.00                | \$0.00 | \$0.00        | (\$2,123,297.23)       | (\$328,376.30) | (\$13,183,246.36) | (\$15,634,919.89) |                 |
| ALLOCATED/DISTRIBUTED ON 6/1/2015                       |              |                       |          |               |                         | 0.00                    |                |                  |                |                       |        |               |                        | (2,123,297.23) | (328,376.30)      | (13,183,246.36)   | (15,634,919.89) |

| PASS THROUGH                                |              |                             |          |                   |                            |                               |            |        |        |                       |        |                   |                              | \$34186(a)                 | MAY 20, 2016            |                 |
|---|--------------|-----------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|------------------------------|----------------------------|-------------------------|-----------------|
|   | NEGOTIATED   |                             |          |                   |                            |                               | STATUTORY  |        |        |                       |        |                   |                              |                            |                         |                 |
| AFFECTED TAXING AGENCY:                     | PASS THROUGH | \$33401<br>ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290     |        |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |                            |                         |                 |
|   |              |                             |          |                   |                            |                               | FACILITIES | TAX    | ERAF   | FACILITIES            | TAX    |                   |                              |                            |                         |                 |
|   |              |                             |          |                   |                            |                               |            |        |        |                       |        |                   |                              | PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL    |
| 105 Los Angeles County General              | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 1,255,030.39            | 1,255,030.39    |
| 120 Los Angeles County General              | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 431.79                  | 431.79          |
| 731 County Fire Foster and Fire Warden      | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 28,818.69               | 28,818.69       |
| 3010 County Flood Control District          | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 6,864.11                | 6,864.11        |
| 3070 County Flood Control Maintenance       | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 38,846.08               | 38,846.08       |
| 6180 Greater L.A. County Vector Control     | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 1,018.73                | 1,018.73        |
| 15601 City of Glendale                      | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 471,840.82              | 471,840.82      |
| 40000 Educational Revenue Augmentation Fund | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 233,190.16              | 233,190.16      |
| 40001 Educational Augmentation Fund Impound | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 571,750.72              | 571,750.72      |
| 40015 County School Services                | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 5,354.73                | 5,354.73        |
| 40021 Children's Institution Tuition Fund   | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 10,627.29               | 10,627.29       |
| 80004 Glendale Community College District   | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 134,233.59              | 134,233.59      |
| 86703 Glendale Unified School District      | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 700,421.04              | 700,421.04      |
| 86706 County School Service Fund- Glendale  | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 8,272.69                | 8,272.69        |
| 86707 Dev.Ctr.Hdcpd.Minor-Glendale          | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 5,219.47                | 5,219.47        |
| 86720 Glendale Unif Childrens Ctr Fund      | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 3,179.91                | 3,179.91        |
| AGENCY TOTAL                                | \$0.00       | \$0.00                      | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$0.00     | \$0.00 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$0.00                       | \$0.00                     | \$3,475,100.21          | \$3,475,100.21  |
| ALLOCATED/DISTRIBUTED ON 5/20/2016          |              |                             |          |                   |                            | 0.00                          |            |        |        |                       |        |                   | 0.00                         | 0.00                       | 3,475,100.21            | 3,475,100.21    |
| TOTAL ALLOCATED/DISTRIBUTED                 |              |                             |          |                   |                            | 0.00                          |            |        |        |                       |        |                   | (2,123,297.23)               | (328,376.30)               | (9,708,146.15)          | (12,159,819.68) |
| BALANCE DUE                                 |              |                             |          |                   |                            | \$0.00                        |            |        |        |                       |        |                   | \$0.00                       | \$0.00                     | \$0.00                  | \$0.00          |

Note: Per DOF's revised determination letter for Glendale on 4/21/2016, a previous denied item #89 became approved. Therefore, additional \$4,333,786 is to be paid to successor agency by recovering the Residual from various ATEs through the May 20, 2016 Regular Property Tax distribution.

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment  
Revised  
5/20/2016

| SUCCESSOR AGENCY PROJECT AREA: 15603 GLENDALE - S FERN. RD CORRIDOR RP |                  |                       |          |               |                         |                         |            |        |        |                       |        |               |                        |               |                  |                  |
|--|------------------|-----------------------|----------|---------------|-------------------------|-------------------------|------------|--------|--------|-----------------------|--------|---------------|------------------------|---------------|------------------|------------------|
| PASS THROUGH   |                  |                       |          |               |                         |                         |            |        |        |                       |        |               |                        | \$34186(a)    | JUNE 1, 2015     | NET TOTAL        |
| AFFECTED TAXING AGENCY:  | NEGOTIATED       |                       |          |               |                         |                         | STATUTORY  |        |        |                       |        |               |                        |               |                  |                  |
|  | PASS THROUGH     | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290     |        |        | \$33676 ANNUAL GROWTH |        | SUB-ORDINATED | (b) STATUTORY SUBTOTAL |               |                  |                  |
|  |                  |                       |          |               |                         |                         | FACILITIES | TAX    | ERAF   | FACILITIES            | TAX    |               |                        |               |                  |                  |
| 105 Los Angeles County General   | (4,094,935.25)   | 0.00                  | 0.00     | 0.00          | 0.00                    | (4,094,935.25)          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | 0.00             | (4,094,935.25)   |
| 120 Los Angeles County General   | (934.52)         | 0.00                  | 0.00     | 0.00          | 0.00                    | (934.52)                | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (1.96)           | (1,014.66)       |
| 731 County Fire Foster and Fire Warden                                 | 0.00             | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (1,272.72)       | (52,368.43)      |
| 3010 County Flood Control District                                     | (21,582.36)      | 0.00                  | 0.00     | 0.00          | 0.00                    | (21,582.36)             | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | 0.00             | (21,582.36)      |
| 3070 County Flood Control Maintenance                                  | (122,158.41)     | 0.00                  | 0.00     | 0.00          | 0.00                    | (122,158.41)            | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | 0.00             | (122,158.41)     |
| 6180 Greater L.A. County Vector Control                                | 0.00             | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (44.99)          | (1,851.22)       |
| 15601 City of Glendale   | 0.00             | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (20,828.70)      | (857,033.82)     |
| 40000 Educational Revenue Augmentation Fund                            | 0.00             | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (10,071.22)      | (414,398.09)     |
| 40001 Educational Augmentation Fund Impound                            | 0.00             | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (25,250.27)      | (1,038,967.11)   |
| 40015 County School Services   | (11,410.34)      | 0.00                  | 0.00     | 0.00          | 0.00                    | (11,410.34)             | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (27.45)          | (12,539.87)      |
| 40021 Children's Institution Tuition Fund                              | (22,672.51)      | 0.00                  | 0.00     | 0.00          | 0.00                    | (22,672.51)             | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (53.99)          | (24,893.89)      |
| 80004 Glendale Community College District                              | 0.00             | 0.00                  | 0.00     | 0.00          | 0.00                    | 0.00                    | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (5,928.16)       | (243,924.73)     |
| 86703 Glendale Unified School District                                 | (746,863.81)     | 0.00                  | 0.00     | 0.00          | 0.00                    | (746,863.81)            | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (17,250.62)      | (1,456,671.15)   |
| 86706 County School Service Fund- Glendale                             | (8,821.27)       | 0.00                  | 0.00     | 0.00          | 0.00                    | (8,821.27)              | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (203.75)         | (17,204.85)      |
| 86707 Dev.Ctr.Hdcpd.Minor-Glendale                                     | (5,565.52)       | 0.00                  | 0.00     | 0.00          | 0.00                    | (5,565.52)              | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (128.55)         | (10,854.94)      |
| 86720 Glendale Unif Childrens Ctr Fund                                 | (3,390.75)       | 0.00                  | 0.00     | 0.00          | 0.00                    | (3,390.75)              | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00          | 0.00                   | 0.00          | (78.32)          | (6,613.32)       |
| AGENCY TOTAL   | (\$5,038,334.74) | \$0.00                | \$0.00   | \$0.00        | \$0.00                  | (\$5,038,334.74)        | \$0.00     | \$0.00 | \$0.00 | \$0.00                | \$0.00 | \$0.00        | \$0.00                 | (\$81,140.70) | (\$3,257,536.66) | (\$8,377,012.10) |
| ALLOCATED/DISTRIBUTED ON 6/1/2015                                      |                  |                       |          |               |                         | (5,038,334.74)          |            |        |        |                       |        |               | 0.00                   | (81,140.70)   | (3,257,536.66)   | (8,377,012.10)   |

| PASS THROUGH                                |              |                             |          |                   |                            |                               |            |        |        |                       |        |                   |                              | \$34186(a)                 | MAY 20, 2016            |                |
|---|--------------|-----------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|------------------------------|----------------------------|-------------------------|----------------|
| AFFECTED TAXING AGENCY:                     | NEGOTIATED   |                             |          |                   |                            |                               | STATUTORY  |        |        |                       |        |                   |                              |                            |                         |                |
|   | PASS THROUGH | \$33401<br>ANNUAL<br>GROWTH | DEFERRAL | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | (a)<br>NEGOTIATED<br>SUBTOTAL | AB1290     |        |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED | (b)<br>STATUTORY<br>SUBTOTAL |                            |                         |                |
|   |              |                             |          |                   |                            |                               | FACILITIES | TAX    | ERAF   | FACILITIES            | TAX    |                   |                              |                            |                         |                |
|   |              |                             |          |                   |                            |                               |            |        |        |                       |        |                   |                              | PRIOR PERIOD<br>ADJUSTMENT | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL   |
| 105 Los Angeles County General              | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 0.00                    | 0.00           |
| 120 Los Angeles County General              | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 78.18                   | 78.18          |
| 731 County Fire Foster and Fire Warden      | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 12,676.61               | 12,676.61      |
| 3010 County Flood Control District          | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 0.00                    | 0.00           |
| 3070 County Flood Control Maintenance       | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 0.00                    | 0.00           |
| 6180 Greater L.A. County Vector Control     | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 448.12                  | 448.12         |
| 15601 City of Glendale                      | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 207,458.70              | 207,458.70     |
| 40000 Educational Revenue Augmentation Fund | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 100,311.66              | 100,311.66     |
| 40001 Educational Augmentation Fund Impound | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 251,498.56              | 251,498.56     |
| 40015 County School Services                | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 994.09                  | 994.09         |
| 40021 Children's Institution Tuition Fund   | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 1,969.70                | 1,969.70       |
| 80004 Glendale Community College District   | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 59,045.87               | 59,045.87      |
| 86703 Glendale Unified School District      | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 218,991.64              | 218,991.64     |
| 86706 County School Service Fund- Glendale  | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 2,586.53                | 2,586.53       |
| 86707 Dev.Ctr.Hdcpd.Minor-Glendale          | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 1,631.90                | 1,631.90       |
| 86720 Glendale Unif Childrens Ctr Fund      | 0.00         | 0.00                        | 0.00     | 0.00              | 0.00                       | 0.00                          | 0.00       | 0.00   | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                         | 0.00                       | 994.23                  | 994.23         |
| AGENCY TOTAL                                | \$0.00       | \$0.00                      | \$0.00   | \$0.00            | \$0.00                     | \$0.00                        | \$0.00     | \$0.00 | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$0.00                       | \$0.00                     | \$858,685.79            | \$858,685.79   |
| ALLOCATED/DISTRIBUTED ON 5/20/2016          |              |                             |          |                   |                            | 0.00                          |            |        |        |                       |        |                   | 0.00                         | 0.00                       | 858,685.79              | 858,685.79     |
| TOTAL ALLOCATED/DISTRIBUTED                 |              |                             |          |                   |                            | (5,038,334.74)                |            |        |        |                       |        |                   | 0.00                         | (81,140.70)                | (2,398,850.87)          | (7,518,326.31) |
| BALANCE DUE                                 |              |                             |          |                   |                            | \$0.00                        |            |        |        |                       |        |                   | \$0.00                       | \$0.00                     | \$0.00                  | \$0.00         |

Note: Per DOF's revised determination letter for Glendale on 4/21/2016, a previous denied item #89 became approved. Therefore, additional \$4,333,786 is to be paid to successor agency by recovering the Residual from various ATEs through the May 20, 2016 Regular Property Tax distribution.